



**Payment Report**  
**FY2008-09**  
**October Payment**

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**MISSOULA COUNTY**

**0583 Missoula Elem**

**District ANB:** EL: 5,024 HS: 0

**Located ANB:** 5,024

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,853,652.01	3,256,095.60	7,597,556.41	1,085,365.20
This Month's Payment - sent to Missoula County				1,085,365.20
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	1,172,198.20	351,659.46	820,538.74	117,219.82
This Month's Payment - sent to Missoula County				117,219.82
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	268,407.19	80,522.16	187,885.03	26,840.72
This Month's Payment - sent to Missoula County				26,840.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	102,489.60	30,746.88	71,742.72	10,248.96
This Month's Payment - sent to Missoula County				10,248.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	51,200.00	15,360.00	35,840.00	5,120.00
This Month's Payment - sent to Missoula County				5,120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,911,363.22	573,408.96	1,337,954.26	191,136.32
This Month's Payment - sent to Missoula County				191,136.32

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0583 Missoula Elem**

**District ANB:** EL: 5,024 HS: 0

**Located ANB:** 5,024

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	2,798.27	2,798.27	0.00	2,798.27
This Month's Payment - sent to Missoula County				2,798.27
This Month's Payment for District				1,438,729.29

**0584 Missoula H S**

**District ANB:** EL: 0 HS: 3,973

**Located ANB:** 3,967

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,325,207.40	3,097,562.22	7,227,645.18	1,032,520.74
This Month's Payment - sent to Missoula County				1,032,520.74
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	945,575.28	283,672.59	661,902.69	94,557.53
This Month's Payment - sent to Missoula County				94,557.53
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	73,631.85	22,089.57	51,542.28	7,363.19
This Month's Payment - sent to Missoula County				7,363.19

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0584 Missoula H S**

**District ANB:** EL: 0 HS: 3,973

**Located ANB:** 3,967

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	81,049.20	24,314.76	56,734.44	8,104.92
This Month's Payment - sent to Missoula County				8,104.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	25,800.00	7,740.00	18,060.00	2,580.00
This Month's Payment - sent to Missoula County				2,580.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,243,147.24	372,944.16	870,203.08	124,314.72
This Month's Payment - sent to Missoula County				124,314.72
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	10,491.18	10,491.18	0.00	10,491.18
This Month's Payment - sent to Missoula County				10,491.18
This Month's Payment for District				1,279,932.28

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0586 Hellgate Elem

**District ANB:** EL: 1,313 HS: 0

**Located ANB:** 1,313

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,925,502.14	877,650.63	2,047,851.51	292,550.21
This Month's Payment - sent to Missoula County				292,550.21
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	266,184.13	79,855.23	186,328.90	26,618.41
This Month's Payment - sent to Missoula County				26,618.41
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	22,291.21	6,687.36	15,603.85	2,229.12
This Month's Payment - sent to Missoula County				2,229.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	26,785.20	8,035.56	18,749.64	2,678.52
This Month's Payment - sent to Missoula County				2,678.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	12,400.00	3,720.00	8,680.00	1,240.00
This Month's Payment - sent to Missoula County				1,240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	391,268.59	117,380.58	273,888.01	39,126.86
This Month's Payment - sent to Missoula County				39,126.86

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0586 Hellgate Elem**

**District ANB:** EL: 1,313 HS: 0

**Located ANB:** 1,313

Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

364,443.12

**0588 Lolo Elem**

**District ANB:** EL: 607 HS: 0

**Located ANB:** 607

Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	1,384,291.91	415,287.57	969,004.34	138,429.19
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This Month's Payment - sent to Missoula County

138,429.19

**Quality Educator (01-3111)**

ENTITLEMENT	135,673.20	40,701.96	94,971.24	13,567.32
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This Month's Payment - sent to Missoula County

13,567.32

**At Risk Student (01-3112)**

ENTITLEMENT	9,642.60	2,892.78	6,749.82	964.26
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This Month's Payment - sent to Missoula County

964.26

**Indian Education for All (01-3113)**

ENTITLEMENT	12,382.80	3,714.84	8,667.96	1,238.28
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This Month's Payment - sent to Missoula County

1,238.28

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0588 Lolo Elem**

**District ANB:** EL: 607 HS: 0

**Located ANB:** 607

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,000.00	900.00	2,100.00	300.00
This Month's Payment - sent to Missoula County				300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	145,155.84	43,546.74	101,609.10	14,515.58
This Month's Payment - sent to Missoula County				14,515.58
This Month's Payment for District				169,014.63

**0589 Potomac Elem**

**District ANB:** EL: 111 HS: 0

**Located ANB:** 111

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	285,319.56	85,595.88	199,723.68	28,531.96
This Month's Payment - sent to Missoula County				28,531.96
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	33,781.41	10,134.42	23,646.99	3,378.14
This Month's Payment - sent to Missoula County				3,378.14

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0589 Potomac Elem**

**District ANB:** EL: 111 HS: 0

**Located ANB:** 111

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,869.69	1,760.91	4,108.78	586.97
This Month's Payment - sent to Missoula County				586.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,264.40	679.32	1,585.08	226.44
This Month's Payment - sent to Missoula County				226.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,548.79	6,764.64	15,784.15	2,254.88
This Month's Payment - sent to Missoula County				2,254.88
This Month's Payment for District				34,978.39

**0590 Bonner Elem**

**District ANB:** EL: 387 HS: 0

**Located ANB:** 387

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	900,490.80	270,147.24	630,343.56	90,049.08
This Month's Payment - sent to Missoula County				90,049.08

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0590 Bonner Elem**

**District ANB:** EL: 387 HS: 0

**Located ANB:** 387

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	88,218.00	26,465.40	61,752.60	8,821.80
This Month's Payment - sent to Missoula County				8,821.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,725.72	1,717.71	4,008.01	572.57
This Month's Payment - sent to Missoula County				572.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,894.80	2,368.44	5,526.36	789.48
This Month's Payment - sent to Missoula County				789.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,200.00	660.00	1,540.00	220.00
This Month's Payment - sent to Missoula County				220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	88,771.98	26,631.60	62,140.38	8,877.20
This Month's Payment - sent to Missoula County				8,877.20
This Month's Payment for District				109,330.13

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0591 Woodman Elem

**District ANB:** EL: 36 HS: 0

**Located ANB:** 36

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	116,940.79	35,082.24	81,858.55	11,694.08
This Month's Payment - sent to Missoula County				11,694.08
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	13,053.22	3,915.96	9,137.26	1,305.32
This Month's Payment - sent to Missoula County				1,305.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	734.40	220.32	514.08	73.44
This Month's Payment - sent to Missoula County				73.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,321.99	3,096.60	7,225.39	1,032.20
This Month's Payment - sent to Missoula County				1,032.20
This Month's Payment for District				14,105.04

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0592 DeSmet Elem

**District ANB:** EL: 147 HS: 0

**Located ANB:** 147

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	366,226.12	109,867.83	256,358.29	36,622.61
This Month's Payment - sent to Missoula County				36,622.61
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	51,205.99	15,361.80	35,844.19	5,120.60
This Month's Payment - sent to Missoula County				5,120.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	11,174.47	3,352.35	7,822.12	1,117.45
This Month's Payment - sent to Missoula County				1,117.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,998.80	899.64	2,099.16	299.88
This Month's Payment - sent to Missoula County				299.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,000.00	1,200.00	2,800.00	400.00
This Month's Payment - sent to Missoula County				400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	48,635.93	14,590.77	34,045.16	4,863.59
This Month's Payment - sent to Missoula County				4,863.59

\* Entitlement has been recalculated

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<b>32</b>		<b>MISSOULA COUNTY</b>			
		<b>0592 DeSmet Elem</b>	<b>District ANB:</b>	EL: 147 HS: 0	
			<b>Located ANB:</b>	147	
		<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					48,424.13
		<b>0593 Target Range Elem</b>	<b>District ANB:</b>	EL: 460 HS: 0	
			<b>Located ANB:</b>	460	
		<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		1,080,830.72	324,249.21	756,581.51	108,083.07
This Month's Payment - sent to Missoula County					108,083.07
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		88,808.15	26,642.46	62,165.69	8,880.82
This Month's Payment - sent to Missoula County					8,880.82
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		2,500.05	750.03	1,750.02	250.01
This Month's Payment - sent to Missoula County					250.01
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		9,384.00	2,815.20	6,568.80	938.40
This Month's Payment - sent to Missoula County					938.40

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0593 Target Range Elem**

**District ANB:** EL: 460 HS: 0

**Located ANB:** 460

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,000.00	600.00	1,400.00	200.00
This Month's Payment - sent to Missoula County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	124,019.85	37,205.97	86,813.88	12,401.99
This Month's Payment - sent to Missoula County				12,401.99
This Month's Payment for District				130,754.29

**0594 Sunset Elem**

**District ANB:** EL: 9 HS: 0

**Located ANB:** 9

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	28,768.38	8,630.52	20,137.86	2,876.84
This Month's Payment - sent to Missoula County				2,876.84
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,346.20	1,003.86	2,342.34	334.62
This Month's Payment - sent to Missoula County				334.62

\* Entitlement has been recalculated

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**Payment Report**  
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**MISSOULA COUNTY**

**0594 Sunset Elem**

**District ANB:** EL: 9 HS: 0

**Located ANB:** 9

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	183.60	55.08	128.52	18.36
This Month's Payment - sent to Missoula County				18.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Missoula County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	743.50	223.05	520.45	74.35
This Month's Payment - sent to Missoula County				74.35
This Month's Payment for District				3,344.17

**0595 Clinton Elem**

**District ANB:** EL: 232 HS: 0

**Located ANB:** 232

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	553,204.43	165,961.32	387,243.11	55,320.44
This Month's Payment - sent to Missoula County				55,320.44

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0595 Clinton Elem**

**District ANB:** EL: 232 HS: 0

**Located ANB:** 232

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	58,394.23	17,518.26	40,875.97	5,839.42
This Month's Payment - sent to Missoula County				5,839.42
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	11,674.81	3,502.44	8,172.37	1,167.48
This Month's Payment - sent to Missoula County				1,167.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,732.80	1,419.84	3,312.96	473.28
This Month's Payment - sent to Missoula County				473.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	53,668.95	16,100.70	37,568.25	5,366.90
This Month's Payment - sent to Missoula County				5,366.90
This Month's Payment for District				68,167.52

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0596 Swan Valley Elem

**District ANB:** EL: 46 HS: 0

**Located ANB:** 46

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	142,132.33	42,639.69	99,492.64	14,213.23
This Month's Payment - sent to Missoula County				14,213.23
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	14,863.21	4,458.96	10,404.25	1,486.32
This Month's Payment - sent to Missoula County				1,486.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,537.49	461.25	1,076.24	153.75
This Month's Payment - sent to Missoula County				153.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	938.40	281.52	656.88	93.84
This Month's Payment - sent to Missoula County				93.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,231.43	3,669.42	8,562.01	1,223.14
This Month's Payment - sent to Missoula County				1,223.14
This Month's Payment for District				17,170.28

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0597 Seeley Lake Elem**

**District ANB:** EL: 197 HS: 0

**Located ANB:** 197

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	481,127.69	144,338.31	336,789.38	48,112.77
This Month's Payment - sent to Missoula County				48,112.77
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	49,761.04	14,928.30	34,832.74	4,976.10
This Month's Payment - sent to Missoula County				4,976.10
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,056.17	1,816.86	4,239.31	605.62
This Month's Payment - sent to Missoula County				605.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,018.80	1,205.64	2,813.16	401.88
This Month's Payment - sent to Missoula County				401.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	420.00	980.00	140.00
This Month's Payment - sent to Missoula County				140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	27,360.80	8,208.24	19,152.56	2,736.08
This Month's Payment - sent to Missoula County				2,736.08

\* Entitlement has been recalculated

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		0597 Seeley Lake Elem	District ANB: EL: 197 HS: 0		
			Located ANB: 197		
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					56,972.45

		0599 Frenchtown K-12 Schools		District ANB: EL: 869 HS: 419	
				Located ANB: 1,288	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		3,184,963.51	955,489.05	2,229,474.46	318,496.35
This Month's Payment - sent to Missoula County					318,496.35
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		308,936.39	92,680.92	216,255.47	30,893.64
This Month's Payment - sent to Missoula County					30,893.64
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		2,333.18	699.96	1,633.22	233.32
This Month's Payment - sent to Missoula County					233.32
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		26,275.20	7,882.56	18,392.64	2,627.52
This Month's Payment - sent to Missoula County					2,627.52

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2008-09**  
**October Payment**

**\*\*\*Final\*\*\***

**32**

**MISSOULA COUNTY**

**0599 Frenchtown K-12 Schools**

**District ANB:** EL: 869 HS: 419

**Located ANB:** 1,288

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,800.00	2,040.00	4,760.00	680.00
This Month's Payment - sent to Missoula County				680.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	269,109.82	80,732.94	188,376.88	26,910.98
This Month's Payment - sent to Missoula County				26,910.98
<b>GTB General Fund (01-3120)</b>				
Prior Year Payment Adjustment due to error other than OPI error (DOR, Ct	37,822.53	37,822.53	0.00	37,822.53
This Month's Payment - sent to Missoula County				37,822.53
This Month's Payment for District				417,664.34

**9698 Missoula Area Coop**

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	49,584.60	14,875.38	34,709.22	4,958.46
This Month's Payment - sent to Missoula County				4,958.46

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2008-09**  
**October Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**  
9698 Missoula Area Coop

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (82-3233)</b>					
ENTITLEMENT	317,711.50	95,313.45	222,398.05	31,771.15	
This Month's Payment - sent to Missoula County				31,771.15	
This Month's Payment for District					36,729.61

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2008-09**  
**October Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**County Summary**

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	32,628,657.79	9,788,597.31	22,840,060.48	3,262,865.77	
					3,262,865.77
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	3,229,998.65	968,999.58	2,260,999.07	322,999.86	
					322,999.86
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	49,584.60	14,875.38	34,709.22	4,958.46	
					4,958.46
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	420,844.43	126,253.38	294,591.05	42,084.46	
					42,084.46
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	282,132.00	84,639.60	197,492.40	28,213.20	
					28,213.20



**Payment Report**  
**FY2008-09**  
**October Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**County Summary**

**District ANB:** EL: 8,569 HS: 3,973 K12: 1,283

**County ANB:** EL: 8,673 HS: 4,011 K12: 1,652

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	109,200.00	32,760.00	76,440.00	10,920.00	
					10,920.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	4,348,347.93	1,304,504.37	3,043,843.56	434,834.79	
					434,834.79
<b>Special Education (82-3233)</b>					
ENTITLEMENT	317,711.50	95,313.45	222,398.05	31,771.15	
					31,771.15
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	37,538.03	37,538.03	0.00	13,289.45	
					13,289.45
<b>GTB General Fund (01-3120)</b>					
Prior Year Payment Adjustment due to error other than OPI error (DOR, Cty, etc.)	37,822.53	37,822.53	0.00	37,822.53	
					37,822.53



**Payment Report**  
**FY2008-09**  
**October Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**County Summary**

**District ANB:** EL: 8,569 HS: 3,973 K12: 1,283

**County ANB:** EL: 8,673 HS: 4,011 K12: 1,652

	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			2,455,433.44
<b>High School Payment</b>			1,279,932.28
<b>K12 Payment</b>			417,664.34
<b>Coop Payment</b>			36,729.61
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			4,189,759.67